

CITY OF DAVISON

ADOPTED BUDGET OTHER FUNDS 2022-2023						
		2020-21	2020-21	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/31/22	BUDGET
Fund 202-MAJOR STREETS FUND						
ESTIMATED REVENUES						
202-000-502.000	FEDERAL GRANTS-STREETS					632,000
202-000-569.000	ACT 51 - GAS AND WEIGHT TAX	398,000	399,020	415,000	249,177	430,000
202-000-578.001	METRO AUTH PA-48 R-O-W	8,000	9,229	8,000		9,000
202-000-581.000	LOCAL GRANTS-GENESEE COUNTY					42,000
202-000-582.000	GRANTS-CONSUMERS ENERGY		700	1,000		1,000
202-000-664.000	INVESTMENT INTEREST	250	42	250	28	250
202-000-665.000	INTEREST - MM - SAVINGS	200	93	200	69	200
202-000-679.002	STATE TRUNKLINE MAINTENANCE	32,000	15,260	32,000	4,630	32,000
TOTAL ESTIMATED REVENUES		438,450	424,344	456,450	253,904	1,146,450
ESTIMATED EXPENSES						
Dept 445 - DRAINS - PUBLIC BENEFIT						
202-445-950.000	DRAINS AT LARGE - COUNTY	5,000		5,000		-
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		5,000		5,000		-
Dept 451 - STREET CONSTRUCTION						
202-451-700.010	STREET CONSTRUCTION		55,224	515,000	103,000	1,125,000
Totals for dept 451 - STREET CONSTRUCTION			55,224	515,000	103,000	1,125,000
Dept 463 - GENERAL STREET ACTIVITIES						
202-463-700.000	ROUTINE MAINTENANCE	6,500	1,602	6,500	2,663	5,000
202-463-700.002	STREET SWEEPING	1,600	940	1,600	219	1,500
202-463-700.003	STORM SEWERS	6,000	2,599	6,000	5,709	5,000
202-463-700.005	SIDEWALK MAINTENANCE	1,500	676	1,500	149	6,000
202-463-700.007	TREE REPLACEMENT LABOR	3,000	6,037	3,000	8,084	5,000
202-463-700.008	RIGHT-OF-WAY MAINTENANCE	2,000	332	2,000	112	1,000
202-463-700.009	NON-MOTORIZED LABOR		3,230		180	-
202-463-702.010	DPW CLERICAL WAGES	25,875	25,875	26,875	17,860	27,100
202-463-710.000	EDUCATION & TRAINING	500		500		500
202-463-720.000	FRINGE BENEFITS	21,000	14,895	21,500	25,119	26,000
202-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	2,500	1,767	2,500	1,956	2,500
202-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	2,000	607	2,000	3,275	5,000
202-463-740.003	OPERATING SUPPLIES-STORM SEWERS	5,000	375	5,000	1,911	2,500
202-463-740.004	OPERATING SUPPLIES-ROW	2,000		200		1,000
202-463-750.000	NON-MOTORIZED EXPENDITURES	8,000	13,347	20,000		45,000
202-463-806.003	RAILROAD MAINTENANCE FEES	4,500	3,956	4,500		4,500
202-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	25,000	25,727	25,000	24,782	33,000
Totals for dept 463 - GENERAL STREET ACTIVITIES		116,975	101,965	128,675	92,019	170,600

		2020-21	2020-21	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/31/22	BUDGET
Dept 474 - TRAFFIC SERVICES						
202-474-700.000	WAGES-TRAFFIC SERVICES	1,500	1,239	2,000	54	1,500
202-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	1,500	1,071	1,750	120	1,500
202-474-740.000	OPERATING SUPPLIES	2,500	2,562	3,500	2,913	3,500
202-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	2,000	544	2,000	44	1,000
Totals for dept 474 - TRAFFIC SERVICES		7,500	5,416	9,250	3,131	7,500
Dept 478 - WINTER MAINTENANCE						
202-478-700.000	WAGES- WINTER MAINTENANCE	4,500	2,013	4,000	4,376	5,000
202-478-700.001	WAGES O.T.- WINTER MAINTENANCE	5,000	2,834	4,000	2,704	3,000
202-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	9,500	4,964	6,500	15,352	10,000
202-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	20,000	15,687	15,000	15,283	15,000
202-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	14,500	8,588	10,000	14,929	15,000
Totals for dept 478 - WINTER MAINTENANCE		53,500	34,086	39,500	52,644	48,000
Dept 483 - STREET ADMINISTRATION						
202-483-700.000	WAGES-MAJOR ST. ADMINISTRATION	3,000	3,000	3,000		3,000
Totals for dept 483 - STREET ADMINISTRATION		3,000	3,000	3,000		3,000
Dept 486 - ST HWY SURFACE MAINTENANCE						
202-486-700.000	STATE HWY - SURFACE MAINTENANCE	1,000	174	1,000	516	1,000
202-486-720.000	STATE HWY - FRINGE BENEFITS	1,000	97	1,000	575	1,000
202-486-740.000	OPERATING SUPPLIES-SURFACE MAINTENANCE	500	73	500		500
202-486-943.000	EQUIPMENT RENTAL-SURFACE MAINTENANCE	1,000	225	1,000	927	1,000
Totals for dept 486 - ST HWY SURFACE MAINTENANCE		3,500	569	3,500	2,018	3,500
Dept 488 - ST HWY SWEEP AND FLUSH						
202-488-700.000	STATE HWY SWEEPING & FLUSHING	500	55	500		500
202-488-720.000	FRINGE BENEFITS	500	24	500		500
202-488-740.000	OPERATING SUPPLIES-SWEEPING & FLUSHING	250		250		250
202-488-943.000	EQUIPMENT RENTAL-SWEEPING & FLUSHING	1,000	201	1,000		1,000
Totals for dept 488 - ST HWY SWEEP AND FLUSH		2,250	280	2,250		2,250
Dept 490 - ST HWY TREES AND SHRUBS						
202-490-700.000	STATE HWY TREES & SHRUBS	500		500		500
202-490-720.000	FRINGE BENEFITS	500		500		500
202-490-943.000	EQUIPMENT RENTAL-TREES & SHRUBS	500		500		500
Totals for dept 490 - ST HWY TREES AND SHRUBS		1,500		1,500		1,500
Dept 491 - ST HWY DRAINAGE AND SLOPES						
202-491-700.000	STATE HWY DRAINAGE & SLOPES	500		500	26	500
202-491-720.000	FRINGE BENEFITS	500		500	68	500
202-491-740.000	OPERATING SUPPLIES-DRAINAGE & SLOPES	500		500		500
202-491-943.000	EQUIPMENT RENTAL- DRAINAGE & SLOPES	500		500	16	500
Totals for dept 491 - ST HWY DRAINAGE AND SLOPES		2,000		2,000	110	2,000

		2020-21	2020-21	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/31/22	BUDGET
Dept 493 - ST HWY GRASS AND WEED CONTROL						
202-493-700.000	STATE HWY GRASS & WEED CONTROL	500		500		500
202-493-720.000	FRINGE BENEFITS	500		500		500
202-493-943.000	EQUIPMENT RENTAL-GRASS & WEED CONTROL	500		500		500
Totals for dept 493 - ST HWY GRASS AND WEED CONTROL		1,500		1,500		1,500
Dept 494 - ST HWY TRAFFIC SIGNS						
202-494-700.000	STATE HWY TRAFFIC SIGNS	100	109	100		100
202-494-720.000	FRINGE BENEFITS	100	129	100	25	100
202-494-740.000	OPERATING SUPPLIES-TRAFFIC SIGNS	500		150		150
202-494-943.000	EQUIPMENT RENTAL-TRAFFIC SIGNS	100	76	100		100
Totals for dept 494 - ST HWY TRAFFIC SIGNS		800	314	450	25	450
Dept 497 - ST HWY WINTER MAINTENANCE						
202-497-700.000	WAGES-STATE HWY WINTER MAINTENANCE	1,500	494	1,500	713	1,500
202-497-700.001	WAGES O.T.- STATE HWY WINTER MAINTENANCE	1,800	997	1,800	1,203	1,800
202-497-720.000	FRINGE BENEFITS	3,500	1,474	3,500	6,970	3,500
202-497-740.000	OPERATING SUPPLIES	9,000	6,803	9,000	6,682	9,000
202-497-943.000	EQUIPMENT RENTAL- WINTER MAINTNANCE	5,000	2,167	5,000	2,887	5,000
Totals for dept 497 - ST HWY WINTER MAINTENANCE		20,800	11,935	20,800	18,455	20,800
TOTAL ESTIMATED EXPENSES		218,325	212,789	732,425	271,402	1,386,100
NET OF REVENUES/APPROPRIATIONS - FUND 202		220,125	211,555	(275,975)	(17,498)	(239,650)
BEGINNING FUND BALANCE		966,087	966,087	1,177,643	1,177,643	1,160,145
FUND BALANCE ADJUSTMENTS						
ENDING FUND BALANCE		1,186,212	1,177,642	901,668	1,160,145	920,495

		2020-21	2020-21	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/31/22	BUDGET
Fund 203 - LOCAL STREETS FUND						
ESTIMATED REVENUES						
203-000-569.000	ACT 51 - GAS AND WEIGHT TAX	152,000	152,772	158,000	95,403	165,000
203-000-578.001	METRO AUTH PA-48 R-O-W	8,000	9,225	8,000		9,000
203-000-664.000	INVESTMENT INTEREST	250	42	250	28	250
203-000-665.000	INTEREST -MM - SAVINGS	100	45	100	32	100
TOTAL ESTIMATED REVENUES		160,350	162,084	166,350	95,463	174,350
ESTIMATED EXPENSES						
Dept 445 - DRAINS - PUBLIC BENEFIT						
203-445-950.000	DRAINS AT LARGE-COUNTY	2,000		2,000		-
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		2,000		2,000		-
Dept 451 - STREET CONSTRUCTION						
203-451-700.010	STREET CONSTRUCTION	12,000	38,367	35,000		35,000
Totals for dept 451 - STREET CONSTRUCTION		12,000	38,367	35,000		35,000
Dept 463 - GENERAL STREET ACTIVITIES						
203-463-700.000	ROUTINE MAINTENANCE	5,000	3,635	5,000	1,466	5,000
203-463-700.002	STREET SWEEPING	1,000	778	1,000		1,000
203-463-700.003	STORM SEWER	7,000	2,955	7,000	5,601	6,000
203-463-700.005	SIDEWALK MAINTENANCE	2,000	1,290	2,000		2,000
203-463-700.007	TREE REPLACEMENT LABOR	4,000	7,309	5,000	6,343	6,000
203-463-700.008	RIGHT-OF-WAY MAINTENANCE	2,000	764	2,000	668	1,000
203-463-702.010	DPW CLERICAL WAGES	8,625	8,625	8,975	5,940	9,025
203-463-710.000	EDUCATION & TRAINING	500		500		500
203-463-720.000	FRINGE BENEFITS	20,000	14,769	20,000	17,420	26,000
203-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	3,000	4,170	3,500	682	3,500
203-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	3,500	4,647	4,000	355	4,000
203-463-740.003	OPERATING SUPPLIES-STORM SEWERS	4,000	851	5,000	1,501	2,500
203-463-740.004	OPERATING SUPPLIES-ROW	2,000		2,000		1,000
203-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	30,000	25,592	30,000	19,667	33,000
Totals for dept 463 - GENERAL STREET ACTIVITIES		92,625	75,385	95,975	59,643	100,525
Dept 474 - TRAFFIC SERVICES						
203-474-700.000	TRAFFIC SERVICES	1,000	401	1,500		1,000
203-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	1,500	155	2,000		2,000
203-474-740.000	OPERATING SUPPLIES-TRAFFIC SERVICES	500	574	1,000		1,000
203-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	500	226	750		750
Totals for dept 474 - TRAFFIC SERVICES		3,500	1,356	5,250		4,750

		2020-21	2020-21	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/31/22	BUDGET
Dept 478 - WINTER MAINTENANCE						
203-478-700.000	WAGES- WINTER MAINTENANCE	5,000	3,734	3,000	2,200	3,000
203-478-700.001	WAGES O.T.- WINTER MAINTENANCE	2,500	303	1,500	862	1,500
203-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	7,500	3,932	4,000	3,661	4,000
203-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	6,000	3,168	3,000	3,026	3,000
203-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	8,500	7,814	7,500	6,594	7,500
Totals for dept 478 - WINTER MAINTENANCE		29,500	18,951	19,000	16,343	19,000
Dept 483 - STREET ADMINISTRATION						
203-483-700.001	LOCAL ST. ADMINISTRATION	3,000	3,000	3,000		3,000
Totals for dept 483 - STREET ADMINISTRATION		3,000	3,000	3,000		3,000
TOTAL EXPENSES		142,625	137,059	160,225	75,986	162,275
NET OF REVENUES/APPROPRIATIONS - FUND 203		17,725	25,025	6,125	19,477	12,075
BEGINNING FUND BALANCE		549,978	549,978	575,005	575,005	594,482
FUND BALANCE ADJUSTMENTS		2	2			
ENDING FUND BALANCE		567,705	575,005	581,130	594,482	606,557

		2020-21	2020-21	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/31/22	BUDGET
Fund 245 - SPECIAL REVENUE FUNDS - REFUSE						
ESTIMATED REVENUES						
245-000-408.000	REFUSE COLLECTION FEES	310,000	310,380	310,350	304,701	355,000
245-000-665.000	INTEREST - MM - SAVINGS	50	13	50	10	50
TOTAL ESTIMATED REVENUES		310,050	310,393	310,400	304,711	355,050
ESTIMATED EXPENSES						
Dept 523 - SOLID WASTE						
245-523-700.004	LABOR-LEAF PICK-UP	11,000	9,986	11,500	10,165	10,500
245-523-720.000	FRINGE BENEFITS	8,675	8,692	9,500	11,965	12,500
245-523-943.000	EQUIPMENT RENTAL	13,500	12,413	16,000	13,165	13,500
245-523-955.000	LEAF HAULING COSTS	7,000	9,269	7,500	7,207	11,000
Totals for dept 523 - SOLID WASTE		40,175	40,360	44,500	42,502	47,500
Dept 528 - REFUSE COLLECTION						
245-528-818.000	REFUSE COLLECTION EXPENSE	276,000	272,934	282,000	187,142	296,500
Totals for dept 528 - REFUSE COLLECTION		276,000	272,934	282,000	187,142	296,500
TOTAL EXPENSES		316,175	313,294	326,500	229,644	344,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		(6,125)	(2,901)	(16,100)	75,067	11,050
BEGINNING FUND BALANCE		23,548	23,548	20,646	20,646	95,713
ENDING FUND BALANCE		17,423	20,647	4,546	95,713	106,763

		2020-21	2020-21	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/31/22	BUDGET
Fund 321 - 07 INFLOW & INFILTRATION DEBT - I & I						
ESTIMATED REVENUES						
321-000-403.000	REAL PROPERTY TAXES	145,000	140,981	145,000	141,471	148,000
321-000-404.000	PERSONAL PROPERTY TAXES	11,500	11,766	10,500	11,160	12,000
321-000-445.000	INTEREST ON TAXES	275	176	275	125	275
321-000-539.000	SAW GRANT REVENUE	72,000	96,551			-
321-000-664.000	INVESTMENT INTEREST		5,158			500
321-000-665.000	INTEREST - MM-SAVINGS	1,500	302	500	218	500
TOTAL ESTIMATED REVENUES		230,275	254,934	156,275	152,974	161,275
ESTIMATED EXPENSES						
Dept 540 - STORM DRAIN EXPENSES						
321-540-702.000	LABOR DPW	2,500		2,500		6,500
321-540-720.000	FRINGE BENEFITS	2,500		2,500		6,500
321-540-943.000	EQUIPMENT RENTAL	5,000		5,000		12,000
Totals for dept 540 - STORM DRAIN EXPENSES		10,000		10,000		25,000
Dept 902 - CAPITAL OUTLAY						
321-902-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS	25,000		60,000		60,000
321-902-982.000	SAW GRANT EXPENSES	80,000	107,279			-
Totals for dept 902 - CAPITAL OUTLAY		105,000	107,279	60,000		60,000
Dept 906 - DEBT SERVICE						
321-906-991.000	PRINCIPAL PAYMENTS ON BONDS	85,000	85,000	85,000	85,000	90,000
321-906-995.000	INTEREST PAYMENTS ON BONDS	12,500	12,497	11,500	11,116	9,750
Totals for dept 906 - DEBT SERVICE		97,500	97,497	96,500	96,116	99,750
TOTAL EXPENSES		212,500	204,776	166,500	96,116	184,750
NET OF REVENUES/APPROPRIATIONS - FUND 321		17,775	50,158	(10,225)	56,858	(23,475)
BEGINNING FUND BALANCE		667,825	667,825	717,982	717,982	774,840
ENDING FUND BALANCE		685,600	717,983	707,757	774,840	751,365

		2020-21	2020-21	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/31/22	BUDGET
Fund 590 - SEWER FUND						
ESTIMATED REVENUES						
590-000-539.000	SAW GRANT REVENUE	144,000	106,570			-
590-000-626.001	SEWER TREATMENT CHARGES	575,000	575,562	580,000	427,357	655,000
590-000-626.002	SEWER COLLECTION CHARGES	700,000	710,950	720,000	538,698	735,000
590-000-626.007	PENALTIES - SEWER TREATMENT	7,000	5,639	7,000	3,833	7,000
590-000-626.008	PENALTIES-SEWER COLLECTION	9,000	8,689	9,000	5,898	9,000
590-000-630.000	SEWER TAP-IN FEES	5,000		5,000	8,055	5,000
590-000-664.000	INVESTMENT INTEREST	400	50	3,500	698	200
590-000-665.000	INTEREST - MM - SAVINGS	500	80	500	199	500
590-000-698.000	MISCELLANEOUS INCOME		2,176		1,320	1,000
TOTAL ESTIMATED REVENUES		1,440,900	1,409,716	1,325,000	986,058	1,412,700
ESTIMATED EXPENSES						
Dept 548 - SEWER GENERAL EXPENDITURES						
590-548-702.001	CITY MANAGER EXPENSE	48,270	48,270	49,350	35,625	48,775
590-548-702.002	CITY CLERK EXPENSE	4,000	4,000	4,100	3,075	5,025
590-548-702.003	CITY TREASURER EXPENSE	22,760	22,760	23,850	17,888	25,300
590-548-702.004	OFFICE STAFF EXPENSE	31,575	31,575	32,600	23,550	32,875
590-548-702.005	LIFT STATION REPAIR LABOR	3,500	2,377	2,500	2,242	3,000
590-548-702.009	DPW SUPPORT STAFF WAGES	23,510	23,510	24,825	18,619	25,500
590-548-702.010	DPW DIRECTOR EXPENSE	44,550	44,550	46,700	21,700	45,425
590-548-710.000	EMPLOYEE EDUCATION & TRAINING	800	50	800		500
590-548-720.000	FRINGE BENEFITS	55,000	61,605	56,500	50,070	55,000
590-548-720.005	PENSION EXPENSE		(28,847)			-
590-548-720.006	OTHER POST EMPLOYMENT BENEFITS - OPEB	40,000	(33,000)	40,000		40,000
590-548-727.000	OFFICE SUPPLIES	3,500	2,920	3,500	2,709	3,500
590-548-740.000	OPERATING SUPPLIES	20,000	11,756	15,000	10,359	15,000
590-548-801.002	PROFESSIONAL SERVICES	9,500	9,241	2,500	750	2,000
590-548-805.000	MEMBERSHIPS & DUES	1,500	1,393	1,800	1,284	1,800
590-548-807.000	AUDIT FEES	13,000	12,667	13,000	14,200	11,000
590-548-818.001	GENESEE COUNTY TREATMENT CHARGES	600,000	471,674	600,000	412,735	625,000
590-548-853.000	TELEPHONE CITY HALL	3,500	3,445	3,500	2,237	4,000
590-548-853.001	TELEPHONE-DPW	2,500	2,217	2,500	1,993	2,500
590-548-855.000	TELEMETRY SYSTEM	600	545	600	419	700
590-548-857.000	INTERNET	1,150	1,144	1,150	914	1,500
590-548-910.000	GENERAL INSURANCE	8,200	8,670	9,100	8,789	9,100
590-548-920.000	UTILITIES	2,000	2,322	2,500	2,047	3,000
590-548-931.000	LABOR DPW	47,000	53,316	53,000	34,044	47,000
590-548-931.001	CITY HALL MAINTENANCE	6,000	6,000	6,000	6,000	5,000
590-548-934.000	EQUIPMENT MAINT & REPAIR	5,000	1,983	5,000	2,364	5,000
590-548-934.001	OFFICE EQUIP MAINT & REPAIR	2,000				-
590-548-943.000	EQUIPMENT RENTAL	55,000	59,326	55,000	32,251	55,000
590-548-959.000	DEPRECIATION EXPENSE		52,471			-

		2020-21	2020-21	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/31/22	BUDGET
590-548-963.000	MISCELLANEOUS EXPENSES	500		500	19	500
590-548-980.001	TECHNOLOGY / SOFTWARE EXPENSES	3,000	2,726	3,000	2,762	3,500
590-548-981.000	EQUIPMENT/CAPITAL RESERVES	90,000		90,000	3,625	90,000
590-548-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS	50,000	689	115,000	211,514	92,000
590-548-982.000	SAW GRANT EXPENSES	160,000	118,412			-
590-548-985.000	METERS/NEW EQUIPMENT	20,000	5,320	20,000	7,864	10,000
Totals for dept 548 - SEWER GENERAL EXPENDITURES		1,377,915	1,005,087	1,283,875	931,648	1,268,500
TOTAL EXPENSES		1,377,915	1,005,087	1,283,875	931,648	1,268,500
NET OF REVENUES/APPROPRIATIONS - FUND 590		62,985	404,629	41,125	54,410	144,200
BEGINNING FUND BALANCE		1,082,656	1,082,656	1,546,054	1,546,054	1,600,464
FUND BALANCE ADJUSTMENTS		58,768	58,768	90,000		90,000
ENDING FUND BALANCE		1,204,409	1,546,053	1,677,179	1,600,464	1,834,664

		2020-21	2020-21	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/31/22	BUDGET
Fund 591 - WATER DEPARTMENT FUND						
ESTIMATED REVENUES						
591-000-581.000	LOCAL GRANTS-COUNTY					230,000
591-000-626.003	PRIVATE PROPERTY-HYDRANT RENTALS	3,350	3,800	4,000	3,350	4,000
591-000-626.004	PRIVATE SPRINKLER SYSTEM FEES	2,400	2,550	3,000	2,700	3,000
591-000-626.007	PENALTIES-WATER	20,000	16,194	17,000	10,634	15,000
591-000-630.000	WATER TAP IN FEES	2,000		2,000	8,385	5,000
591-000-642.001	SALE OF WATER	1,540,000	1,588,738	1,590,000	1,176,673	1,610,000
591-000-642.002	SALE OF WATER METERS	1,000		1,000	3,600	1,000
591-000-644.000	TOWER RENTALS (ANTENNAS)	55,000	52,834	55,000	26,568	55,000
591-000-664.000	INVESTMENT INTEREST	1,500	133	1,000	28	200
591-000-664.002	CD INTEREST - '03 DWRF BOND PMTS	200	69	200	41	200
591-000-665.000	INTEREST - MM- SAVINGS	650	218	650	28	250
591-000-678.002	WATER TURN-ON FEES	5,000	1,900	3,000	1,325	3,000
591-000-682.000	WELL HEAD GRANT PROGRAM	1,000	3,825	9,000		10,000
591-000-698.000	MISCELLANEOUS INCOME	5,000	5,473	1,000	5,964	1,000
TOTAL ESTIMATED REVENUES		1,637,100	1,675,734	1,686,850	1,239,296	1,937,650
ESTIMATED EXPENSES						
Dept 556 - WATER GENERAL EXPENDITURES						
591-556-702.001	CITY MANAGER EXPENSE	48,270	48,270	49,350	35,625	48,775
591-556-702.002	CITY CLERK EXPENSE	4,000	4,000	4,100	3,075	5,025
591-556-702.003	TREASURER EXPENSE	22,760	22,760	23,850	17,888	25,300
591-556-702.004	OFFICE STAFF EXPENSE	31,575	31,575	32,600	23,550	32,875
591-556-702.006	WATER TREATMENT PLANT LABOR	65,000	77,761	76,500	58,864	80,000
591-556-702.008	WATER LABOR	75,000	70,326	67,500	43,780	67,500
591-556-702.009	DPW SUPPORT STAFF WAGES	23,510	23,510	24,825	18,619	25,500
591-556-702.010	DPW SUPERINTENDENT EXPENSE	44,550	44,550	46,700	21,700	45,425
591-556-710.000	EMPLOYEE EDUCATION & TRAINING	3,000	845	3,000	835	3,000
591-556-720.000	FRINGE BENEFITS	68,000	66,159	75,000	31,324	55,000
591-556-720.001	WTP FRINGES	98,000	122,294	125,000	74,275	105,000
591-556-720.005	PENSION EXPENSE		(8,205)			-
591-556-720.006	OTHER POST EMPLOYMENT BENEFITS - OPEB	40,000	(30,244)	40,000		40,000
591-556-727.000	OFFICE SUPPLIES	3,500	3,412	3,500	2,979	3,500
591-556-740.000	OPERATING SUPPLIES	30,000	22,610	25,000	11,480	25,000
591-556-801.002	PROFESSIONAL SERVICES	2,500	2,383	2,500	4,925	2,500
591-556-805.000	MEMBERSHIPS & DUES	2,500	2,337	2,500	1,884	2,500
591-556-807.000	AUDIT FEES	13,000	12,667	13,000	14,200	11,000
591-556-853.000	TELEPHONE CITY HALL	3,500	3,445	3,500	2,237	4,000
591-556-853.001	TELEPHONE-DPW	2,500	2,216	2,500	1,993	2,500
591-556-855.000	TELEMETRY SYSTEM	600	644	600	419	700
591-556-857.000	INTERNET	1,150	1,144	1,150	914	1,500
591-556-860.000	TRAVEL & EXPENSES	1,500		1,500	63	500
591-556-910.000	GENERAL INSURANCE	11,500	11,409	12,000	11,518	12,000

		2020-21	2020-21	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/31/22	BUDGET
591-556-920.000	UTILITIES	25,000	24,037	28,000	19,287	28,000
591-556-920.001	WTP UTILITIES	50,000	52,187	55,000	38,609	55,000
591-556-931.001	CITY HALL MAINTENANCE	4,000	4,000	4,000	4,000	5,000
591-556-933.001	WTP CHEMICALS & FILTERS	45,000	35,489	45,000	26,041	45,000
591-556-933.002	WTP TEST EQUIP & SAMPLING				1,121	-
591-556-934.000	EQUIPMENT MAINTENANCE & REPAIR	10,000	8,379	20,000	12,567	20,000
591-556-934.002	WTP EQUIP MAINT & REPAIR	7,150	7,921			-
591-556-934.003	SCADA SYSTEM MAINTENANCE	10,000	539	10,000	1,128	10,000
591-556-937.000	WATER SAMPLE TESTING	25,000	20,221	30,000	16,550	30,000
591-556-943.000	EQUIPMENT RENTAL	80,000	71,674	75,000	51,237	80,000
591-556-956.000	MISCELLANEOUS EXPENSES	500	190	500		500
591-556-959.000	DEPRECIATION EXPENSE		234,791			-
591-556-980.000	WELL HEAD PROTECTION PROGRAM	5,000	3,686	13,000	4,120	10,000
591-556-980.001	TECHNOLOGY / SOFTWARE EXPENSES	3,000	3,729	4,000	2,762	3,500
591-556-981.000	EQUIPMENT/CAPITAL RESERVES	163,000		50,000		138,125
591-556-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS	100,000	4,570	269,000	252,242	424,500
591-556-985.000	METERS/NEW EQUIPMENT	20,000	5,320	20,000	7,864	10,000
591-556-991.000	PRINCIPAL PAY ON BONDS	380,000		390,000	390,450	410,000
591-556-995.001	2003A DWRF INTEREST PAYMENT	13,000	11,968	9,375	9,375	5,750
591-556-995.002	2003B DWRF INTEREST PAYMENT	24,250	22,875	19,075	19,063	13,825
591-556-995.003	MAIN STREET '13 BOND INTEREST PAYMENT	2,250	2,025	1,350	900	450
Totals for dept 556 - WATER GENERAL EXPENDITURES		1,563,065	1,049,469	1,679,475	1,239,463	1,888,750
TOTAL EXPENSES		1,563,065	1,049,469	1,679,475	1,239,463	1,888,750
NET OF REVENUES/APPROPRIATIONS - FUND 591		74,035	626,265	7,375	(167)	48,900
BEGINNING FUND BALANCE		2,727,504	2,727,504	3,369,381	3,369,381	3,369,214
FUND BALANCE ADJUSTMENTS		15,611	15,611	50,000		138,125
ENDING FUND BALANCE		2,817,150	3,369,380	3,426,756	3,369,214	3,556,239

		2020-21	2020-21	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/31/22	BUDGET
Fund 661 - EQUIPMENT FUND						
ESTIMATED REVENUES						
661-000-528.000	FEDERAL GRANTS - OTHER	40,000	2,800	41,650	11,625	43,500
661-000-664.000	INVESTMENT INTEREST	2,000	1,617	2,000	323	500
661-000-665.000	INTEREST - MM - SAVINGS	100	21	100	22	100
661-000-668.001	RENTAL INCOME/WATER	80,000	71,674	75,000	51,237	80,000
661-000-668.002	RENTAL INCOME/SEWER	55,000	59,326	55,000	32,251	55,000
661-000-668.006	RENTAL INCOME/MAJOR	50,100	38,520	45,600	43,585	57,600
661-000-668.007	RENTAL INCOME/LOCAL	39,000	33,632	38,250	26,261	41,250
661-000-668.008	RENTAL INCOME/GENERAL	64,250	65,132	69,350	49,175	88,000
661-000-668.009	RENTAL INCOME/OTHER	36,500	36,500	36,500	36,500	36,500
661-000-668.010	RENTAL INCOME/REFUSE	13,500	12,413	16,000	13,165	13,500
661-000-668.011	RENTAL INCOME/I & I	5,000		5,000		12,000
661-000-680.010	SALE OF EQUIPMENT PROCEEDS	2,000	5,001	5,000	1,301	5,000
TOTAL ESTIMATED REVENUES		387,450	326,636	389,450	265,445	432,950
ESTIMATED EXPENSES						
Dept 932 - EQUIPMENT TRANSFERS						
661-932-702.000	MECHANIC LABOR	35,000	44,899	50,000	24,842	40,000
661-932-702.004	ADMINISTRATION EXPENSE	47,440	47,440	49,275	32,713	49,675
661-932-702.008	DPW EQUIPMENT LABOR	4,500	1,292	3,500	78	2,500
661-932-710.000	EDUCATION & TRAINING	1,000		1,000		-
661-932-720.000	FRINGE BENEFITS	15,500	16,004	19,500	11,157	45,000
661-932-727.000	OFFICE SUPPLIES	300				-
661-932-740.000	OPERATING SUPPLIES	500	673			-
661-932-860.000	TRAVEL & EXPENSES	250		250		-
661-932-867.000	GAS & OIL	32,000	19,379	25,000	19,549	30,000
661-932-913.000	FLEET INSURANCE	14,000	12,219	13,000	11,918	13,000
661-932-933.000	POLICE MAINTENANCE	12,000	7,556	12,000	7,048	12,000
661-932-934.000	EQUIPMENT MAINTENANCE & REPAIR	40,000	30,622	35,000	11,809	35,000
661-932-959.000	DEPRECIATION EXPENSE		115,216			-
661-932-985.000	PURCHASE OF NEW EQUIPMENT	140,000	7,941	119,000	33,217	124,000
Totals for dept 932 - EQUIPMENT TRANSFERS		342,490	303,241	327,525	152,331	351,175
TOTAL EXPENSES		342,490	303,241	327,525	152,331	351,175
NET OF REVENUES/APPROPRIATIONS - FUND 661		44,960	23,395	61,925	113,114	81,775
BEGINNING FUND BALANCE		754,889	754,889	778,282	778,282	891,396
FUND BALANCE ADJUSTMENTS		(1)	(1)			
ENDING FUND BALANCE		799,848	778,283	840,207	891,396	973,171